

CITY OF TERRE HAUTE  
CASH STATEMENT  
SEPTEMBER 30, 2013

<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>CASH BALANCE</u>
101	GENERAL	(\$3,201,630.20)
200	RAINY DAY FUND	\$2,350,654.62
201	MOTOR VEHICLE HIGHWAY	\$1,115,224.74
202	LOCAL ROAD & STREET	\$429,813.66
204	PARKS & RECREATION	(\$736,540.45)
205	CEMETERY	(\$496,494.56)
228	ABANDONED VEHICLE FEE NON-REVE	\$31,445.75
233	TH POLICE CONT EDUCATION	\$33,690.71
236	TH CLERKS RECORD PERPETUATION	\$30,972.39
270	EMS NON-REVERTING	\$550,352.67
271	THFD CONTRACTUAL SERV N/R	(\$2,276.17)
274	TH POLICE NON-REVERTING	\$3,616.50
279	TH POLICE CRIME CONTROL	\$6,115.42
280	TH POLICE STAYING RIGHT	\$2,037.84
281	TH POLICE CEREMONIAL UNIT	\$6,192.01
284	TH POLICE OPERATION PULLOVER	(\$26,989.60)
286	ELE MAP GENERATION N/R	\$1,482.23
288	HULMAN LINKS NON-REVERTING	(\$2,646,422.23)
290	REA PARK NON-REVERTING	(\$577,301.34)
291	ANIMAL CARE N/R	\$8,029.29
292	ENGINEERING NON-REVERTING	\$678,561.90
295	NON FEDERAL INCOME	\$392,840.14
296	HOME PROGRAM	\$20,907.12
298	SANITARY DISTRICT GENERAL	(\$180,076.69)
300	THPD FEDERAL EQUITABLE SHARING	\$33,146.47
313	COPS HIRING RECOVERY PROGRAM	(\$26,492.89)
330	SANITARY DISTRICT BOND	(\$1,468,826.70)
401	CUMULATIVE CAPITAL IMPROVEMENT	(\$17,649.35)
402	CUMULATIVE CAPITAL DEVELOPMENT	\$1,482,822.28
403	ENGINEERING ENERGY GRANT	\$18,951.89
404	ECON DEV INCOME TAX	\$3,667,493.24
405	JADCORE TIF ALLOCATION	\$259,967.50
406	CDBG	\$3,513.28
407	FT HARRISON BUSINESS PK TIF#8	\$92,126.23
408	FT HARRISON BOND & INTEREST	\$366,505.19
409	JADCORE TIF #9	\$1.11
410	REDEVELOPMENT ST RD 46 TIF#10	\$868,203.96
412	CANDLEWOOD BOND P & I	\$1,018.69
413	ST RD 46 BAN	\$3,359,760.37

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419	SANITARY DISTRICT PROJECT 19	\$2,218.64
423	LTCP PROJECT (CSO) PHASE 1	\$7,599,509.68
464	CHERRY STREET "A" BOND & INTER	\$23,960.10
466	CHERRY STREET SERIES A DSR	\$120,530.63
468	WTHI CONSTRUCTION	\$2.29
471	CENTRAL BUSINESS DISTRICT TIF	\$2,271,286.53
472	SR46 BOND & INTEREST FUND	\$526,111.91
473	SR46 DEBT SERVICE RESERVE	\$659,010.65
477	THFD NON-REVERTING EQUIPMENT	\$13,094.49
479	HAZARDOUS MATER COST RECOVERY	\$14,982.71
511	FIRE TRAINING ACADEMY NON-REVE	\$22,118.26
610	WWU-CAPITAL IMPROVEMENT	(\$1,762,059.57)
611	BOND SINKING FUND- SERIES 2005	\$491,120.31
612	BOND & INT FOR SRF BOND 2011	\$404,476.30
613	DEBT SERVICE RESERVE FOR SRF	\$2,516,250.18
617	CONST PHASE 2 FOR SRF OF 2012	\$1,668,784.64
618	BOND & INT PHASE 2 SRF2 SER A	\$745,638.33
619	DEBT SVC RSRVE PHASE 2 SFRS A	\$1,217,628.00
620	WASTEWATER TREATMENT PLANT	\$2,916,071.57
621	TRANSIT	(\$393,314.69)
651	WWU-CONST CSO/LTCP PHASE I	\$205,975.50
702	FIRE PENSION	\$260,124.10
703	POLICE PENSION	\$1,257,899.79
715	TH POLICE DONATIONS/AUCTION	\$7,304.56
718	GROUP HEALTH - NON REVERTING	\$1,270,950.00
719	SPENCER BALL PARK	\$8,277.16
721	LEVI MUSIC TRUST	\$11,051.78
722	BRITTLEBANK TRUST	\$513.28
724	PARKS DONATIONS	\$32,613.62
728	CEMETERY TRUST	\$397,459.60
742	PARKS PROJECT FUND	\$1,002,486.05
748	BRENT LONG MEMORIAL	\$22,707.00
749	K-9 DONATIONS	\$6,036.97
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Total		<hr/> <hr/> \$29,975,567.39